

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,099,035	\$0	\$1,894,649	\$1,894,649	\$0
Revenue:					
Miscellaneous Revenues ¹	\$794	\$0	\$0	\$0	\$0
Federal Transit Administration ²	992,500	0	0	0	0
Total Revenue	\$993,294	\$0	\$0	\$0	\$0
Transfer In:					
Primary and Secondary Road					
Bond Construction (304) ³	\$1,800,000	\$0	\$0	\$0	\$0
Trail Construction (307) ⁴	0	0	0	153,279	153,279
Total Transfers In:	\$1,800,000	\$0	\$0	\$153,279	\$153,279
Total Available	\$3,892,329	\$0	\$1,894,649	\$2,047,928	\$153,279
Total Expenditures	\$1,997,680	\$0	\$1,774,833	\$1,928,112	\$153,279
Transfers Out:					
Primary and Secondary Road					
Bond Construction (304) ⁵	\$0	\$0	\$119,816	\$119,816	\$0
Total Transfers Out	\$0	\$0	\$119,816	\$119,816	\$0
Total Disbursements	\$1,997,680	\$0	\$1,894,649	\$2,047,928	\$153,279
Ending Balance⁶	\$1,894,649	\$0	\$0	\$0	\$0

¹ Represents receipt of revenue in the amount of \$794 for the sale of plans associated with Project 006616, Gallows/Annandale/Hummer.

² Represents receipt of revenue in the amount of \$992,500 from the Federal Transit Administration for Project 006619, Stringfellow Road Park and Ride Lot.

³ Represents the transfer of road bond funds from Fund 304, Primary and Secondary Road Bond Construction, to support improvements to Project 006615, Telegraph Road/Florence Lane intersection. The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2003.

⁴ Represents the transfer of funds from Fund 307, Trail Construction, to support trail and walkway improvements associated with Project 006617, Fox Mill/Reston Parkway.

⁵ Reflects a Transfer Out from Project 006615, Telegraph Road/Florence Lane, to Fund 304, Primary and Secondary Road Bond Construction, based on project completion.

⁶ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.